



Campaign Finance Report

PHELPS DODGE PAC
Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D
% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$28,323.43
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$5,750.00
Cash Balance at End of Reporting Period:	\$22,623.43

Report ID: 2249

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$50.00	\$0.00	\$50.00	\$50.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$50.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,750.00	\$0.00	\$5,750.00	\$18,710.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,750.00	\$0.00	\$5,750.00	\$18,710.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,750.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	91148 - COMMITTEE TO ELECT ROBERTA L VOSS	08/29/2002	\$50.00	\$50.00
Address:	4644 W Continental Dr, Glendale, AZ 85308		Cash	
Total of Contributions from Committees			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	08/23/2002	\$500.00	\$4,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	Dist 11 RL for AZ	08/23/2002	\$500.00	\$500.00
Address:	PO Box 934, , Phoenix, AZ 85001		Cash	
Name:	Dist 5 RL for AZ	08/23/2002	\$500.00	\$500.00
Address:	PO Box 934, , Phoenix, AZ 85001		Cash	
Name:	Edwards, Pat	08/23/2002	\$250.00	\$250.00
Address:	3319 E Hatcher Rd, Phoenix, AZ 85028		Cash	
Name:	Lead	08/23/2002	\$2,500.00	\$2,500.00
Address:	518 Davis St, Ste 201, Evanston, IL 60201		Cash	
Name:	RL for AZ	08/23/2002	\$500.00	\$500.00
Address:	PO Box 934, , Phoenix, AZ 85001		Cash	
Name:	Seagall Pac	09/04/2002	\$1,000.00	\$1,000.00
Address:	PO Box 1234, Salt Lake City, UT 84110		Cash	
Total of Operating Expenses			\$5,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,750.00	

